



Statement Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUGHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 MAR 2002  
Statement End Date: 29 MAR 2002  
Statement Code: S00-USA-22  
Statement No: 006

In US Dollars

Ledger Date	Adj. Ledger Date	Value Date	F. T.	References	Credit/Debit	Description	Closing Balance
DEBITS CONTINUED							
29MAR		29MAR	USD	YOUR: SEE WIRE OUR: 0493500088JB	67,510.30	COLUMBIA MD 21044- REF: UHC PAYMENTS A/C: GRACE TRANSFER DEBIT A/C: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: GRACE CONN TO GIH FOR 1Q 2002 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/11:21 IMAD: 0329B1QGC04C001469 A/C: GRACE TRANSFER DEBIT CAMBRIDGE MA 02140- REF: GRACE CONN TO GIH FOR 1Q 2002 GIH INTEREST PAYMENT TO REMEDIUM FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, ATTN JOANN BASDEO 212-503-7642 REF: BREAKAGE OF 4/11 TRANCHE 20MM PRINCIPAL, 150 FEE, 38,800 INTEREST/T IME/11:40 IMAD: 0329B1QGC02C001633	
29MAR		29MAR	USD	YOUR: HOWT-FUCD OUR: 0425800088JB	700,000.00		
29MAR		29MAR	USD	YOUR: SEE WIRE OUR: 0493400088JB	2,287,677.20		
29MAR		29MAR	USD	YOUR: SEE WIRE OUR: 0493600088JB	20,038,950.00		

CHECKS

No Activity

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188003115  
D 01 01 145 01 M0000 E# 0  
Last Statement: 02/28/2002  
This Statement: 03/29/2002

Customer Service  
1-800-699-7188

W.R. GRACE & CO.  
DEWEY AND ALMY CHEMICAL DIVISION  
IMPREST ACCOUNT  
ATTN CHARLIE SEBESTYEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Page 1 of 1

## **ANALYZED CHECKING (BLOCKED THIRD PARTY)**

### **Account Summary Information**

Statement Period 03/01/2002 - 03/29/2002	Statement Beginning Balance	8,154.01
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	8,154.01
Number of Enclosures 0		
Number of Days in Cycle 29	Service Charge	.00

### **Daily Balances**

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
03/28	8,154.01	8,154.01	03/29	8,154.01	8,154.01

**Bank of America**BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 02/28/2002  
This Statement: 03/29/2002Customer Service  
1-800-699-7188W.R. GRACE & CO.  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

Page 1 of 4

**ANALYZED CHECKING (BLOCKED THIRD PARTY)****Account Summary Information**

Statement Period 03/01/2002 - 03/29/2002	Statement Beginning Balance	917,174.38
Number of Deposits/Credits 45	Amount of Deposits/Credits	42,467,149.16
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	41,312,439.92
	Statement Ending Balance	2,071,883.62
Number of Enclosures 0		
Number of Days in Cycle 29	Service Charge	.00

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
		281,653.70	Zero Balance Transfer	TRSF FR 8188903106 00722116842
		1,462,185.19	Zero Balance Transfer	TRSF FR 8188703107 00722116524
03/04		405,143.60	Zero Balance Transfer	TRSF FR 8188903106 00722186643
03/04		3,338,098.41	Zero Balance Transfer	TRSF FR 8188703107 00722186333
03/05		234,238.40	Zero Balance Transfer	TRSF FR 8188903106 00722128299
03/05		290,314.70	Zero Balance Transfer	TRSF FR 8188703107 00722127998
03/06		100,278.76	Zero Balance Transfer	TRSF FR 8188903106 00722112986
03/06		2,074,085.95	Zero Balance Transfer	TRSF FR 8188703107 00722112684
03/07		288,702.00	Zero Balance Transfer	TRSF FR 8188903106 00722116553
03/07		1,159,058.07	Zero Balance Transfer	TRSF FR 8188703107 00722116262
03/08		965,913.91	Zero Balance Transfer	TRSF FR 8188903106 00722114828
03/08		1,286,225.21	Zero Balance Transfer	TRSF FR 8188703107 00722114525
03/11		684,073.60	Zero Balance Transfer	TRSF FR 8188903106 00722185704
03/11		3,196,466.68	Zero Balance Transfer	TRSF FR 8188703107 00722185383
03/12		293,334.61	Zero Balance Transfer	TRSF FR 8188903106 00722124310
03/12		1,203,121.15	Zero Balance Transfer	TRSF FR 8188703107 00722124017
03/13		41,627.19	Zero Balance Transfer	TRSF FR 8188903106 00722111718
03/13		1,022,512.50	Zero Balance Transfer	TRSF FR 8188703107 00722111438
03/14		4,897.61	Zero Balance Transfer	TRSF FR 8188903106 00722116343
03/14		1,349,567.99	Zero Balance Transfer	TRSF FR 8188703107 00722116035
03/15		36,561.43	Zero Balance Transfer	TRSF FR 8188903106 00722110732
03/15		2,517,190.08	Zero Balance Transfer	TRSF FR 8188703107 00722110520
03/18		31,222.39	Zero Balance Transfer	TRSF FR 8188903106 00722041275
			Effective Date is 03/15/2002	
03/18		35,489.56	Zero Balance Transfer	TRSF FR 8188703107 00722040606
			Effective Date is 03/15/2002	
03/18		688,933.55	Zero Balance Transfer	TRSF FR 8188903106 00722185067
03/18		3,093,552.68	Zero Balance Transfer	TRSF FR 8188703107 00722184762
03/19		82,215.68	Zero Balance Transfer	TRSF FR 8188903106 00722124911
03/19		971,971.98	Zero Balance Transfer	TRSF FR 8188703107 00722124613
03/20		466,192.29	Zero Balance Transfer	TRSF FR 8188903106 00722111633
03/20		1,504,680.04	WIRE TYPE:WIRE IN DATE: 032002 TIME:1111 CT	641200370023199
			TRN:020320023199 FDREF/SEQ:0427600079JB/002083	
			ORIG:W.R. GRACE AND COMPANY ID:000016001257	
			SND BK:CHASE MANHATTAN BANK ID:021000021 PMT DET:T	
			EBC OF 02/03/20HOWT	
03/20		1,733,124.32	Zero Balance Transfer	TRSF FR 8188703107 00722111327
03/21		263,077.47	Zero Balance Transfer	TRSF FR 8188903106 00722115743
03/21		1,068,049.47	Zero Balance Transfer	TRSF FR 8188703107 00722115446

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 02/28/2002  
This Statement: 03/29/2002

Customer Service  
1-800-699-7188

W.R. GRACE & CO.

Page 2 of 4

## ANALYZED CHECKING (BLOCKED THIRD PARTY)

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/22		4,609.68✓	Zero Balance Transfer	TRSF FR 8188903106 00722119986
03/22		954,785.54✓	Zero Balance Transfer	TRSF FR 8188703107 00722119694
03/25		675,786.06✓	Zero Balance Transfer	TRSF FR 8188903106 00722187026
03/25		3,108,932.38✓	Zero Balance Transfer	TRSF FR 8188703107 00722186702
03/26		571,666.48✓	Zero Balance Transfer	TRSF FR 8188703107 00722125577
03/26		1,175,441.28✓	Zero Balance Transfer	TRSF FR 8188903106 00722125875
03/27		511.89✓	Zero Balance Transfer	TRSF FR 8188903106 00722111945
03/27		984,054.55✓	Zero Balance Transfer	TRSF FR 8188703107 00722111648
03/28		199,872.53✓	Zero Balance Transfer	TRSF FR 8188903106 00722117556
03/28		572,407.41✓	Zero Balance Transfer	TRSF FR 8188703107 00722117257
03/29		719,222.78✓	Zero Balance Transfer	TRSF FR 8188903106 00722115256
03/29		1,326,098.41✓	Zero Balance Transfer	TRSF FR 8188703107 00722114950

### Withdrawals and Debits

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		1,182,085.17✓	WIRE TYPE:WIRE OUT DATE:030102 TIME:1132 CT TRN:020301026373 FDREF/SEQ:020301026373/000590 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370026373
03/04		3,008,460.82✓	WIRE TYPE:WIRE OUT DATE:030402 TIME:0951 CT TRN:020304015691 FDREF/SEQ:020304015691/000283 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370015691
03/05		2,194,661.69✓	WIRE TYPE:WIRE OUT DATE:030502 TIME:0830 CT TRN:020305010457 FDREF/SEQ:020305010457/000209 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370010457
03/06		360,529.23✓	WIRE TYPE:WIRE OUT DATE:030602 TIME:1033 CT TRN:020306017852 FDREF/SEQ:020306017852/000416 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370017852
03/07		36,461.49✓	Foreign Exchange Debit FX DRAW DRFX056231 36461.49 USD @ 0.0 ON 20020306	01790300115
03/07		2,333,394.18✓	WIRE TYPE:WIRE OUT DATE:030702 TIME:1003 CT TRN:020307016529 FDREF/SEQ:020307016529/000464 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370016529
03/08		1,487,375.50✓	WIRE TYPE:WIRE OUT DATE:030802 TIME:1319 CT TRN:020308039321 FDREF/SEQ:020308039321/001051 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370039321
		3,422,135.83✓	WIRE TYPE:WIRE OUT DATE:031102 TIME:1027 CT TRN:020311017670 FDREF/SEQ:020311017670/000377 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370017670

**Bank of America**

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01 01 142 01 M0000 E# 0  
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Customer Service  
1-800-699-7188

W.R. GRACE & CO.

Page 3 of 4

## ANALYZED CHECKING (BLOCKED THIRD PARTY)

### Withdrawals and Debits

#### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/12		2,547,127.70	WIRE TYPE:WIRE OUT DATE:031202 TIME:0854 CT TRN:020312010031 FDREF/SEQ:020312010031/000224 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370010031
03/13		1,600.00	Foreign Exchange Debit FX DRAW DRFX936666 2904.00 SGD @ 1.815 ON 20020311	01790300064
03/13		2,000.00	Foreign Exchange Debit FX DRAW DRFX936661 3630.00 SGD @ 1.815 ON 20020311	01790300033
03/13		1,566,759.48	WIRE TYPE:WIRE OUT DATE:031302 TIME:1035 CT TRN:020313019175 FDREF/SEQ:020313019175/000445 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370019175
03/14		1,122,193.56	WIRE TYPE:WIRE OUT DATE:031402 TIME:1051 CT TRN:020314021483 FDREF/SEQ:020314021483/000699 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370021483
03/18		1,393,420.01	WIRE TYPE:WIRE OUT DATE:031502 TIME:0941 CT TRN:020315016472 FDREF/SEQ:020315016472/000400 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370016472
03/18		5,334,528.98	Effective Date is 03/15/2002 WIRE TYPE:WIRE OUT DATE:031802 TIME:1032 CT TRN:020318018113 FDREF/SEQ:020318018113/000336 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370018113
03/19		989,195.26	WIRE TYPE:WIRE OUT DATE:031902 TIME:0937 CT TRN:020319012388 FDREF/SEQ:020319012388/000244 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370012388
03/21		2,000,475.71	Foreign Exchange Debit FX DRAW DRFX060877 2000475.71 USD @ 0.0 ON 20020320	01790300108
03/21		2,923,113.43	WIRE TYPE:WIRE OUT DATE:032102 TIME:1031 CT TRN:020321018470 FDREF/SEQ:020321018470/000538 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370018470
03/22		1,166,604.75	WIRE TYPE:WIRE OUT DATE:032202 TIME:1023 CT TRN:020322019191 FDREF/SEQ:020322019191/000441 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370019191
03/25		2,006,619.00	WIRE TYPE:WIRE OUT DATE:032502 TIME:0932 CT TRN:020325014669 FDREF/SEQ:020325014669/000283 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370014669
		2,858,866.73	WIRE TYPE:WIRE OUT DATE:032602 TIME:1015 CT TRN:020326016720 FDREF/SEQ:020326016720/000354 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370016720

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 02/28/2002  
This Statement: 03/29/2002

Customer Service  
1-800-699-7188

W.R. GRACE & CO.

Page 4 of 4

## ANALYZED CHECKING (BLOCKED THIRD PARTY)

### Withdrawals and Debits

#### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/27		1,647,940.26	WIRE TYPE:WIRE OUT DATE:032702 TIME:1009 CT TRN:020327018403 FDREF/SEQ:020327018403/000452 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370018403
03/28		963,403.46	WIRE TYPE:WIRE OUT DATE:032802 TIME:1008 CT TRN:020328021782 FDREF/SEQ:020328021782/000608 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370021782
03/29		763,487.68	WIRE TYPE:WIRE OUT DATE:032902 TIME:0947 CT TRN:020329015318 FDREF/SEQ:020329015318/000466 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370015318

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	917,174.38	249,052.44	03/15	2,560,932.41	299,430.65
03/01	1,478,928.10	185,342.01	03/18	1,008,889.66	1,182,433.67-
03/04	2,213,709.29	36,038.23	03/19	1,073,882.06	199,788.99
03/05	543,600.70	169,233.44	03/20	4,777,878.71	2,801,636.31
03/06	2,357,436.18	313,733.54	03/21	1,185,416.51	139,503.10-
03/07	1,435,340.58	322,295.26	03/22	978,206.98	102,191.85
03/08	2,200,104.20	71,647.54	03/25	2,756,306.42	100,017.14
03/11	2,658,508.65	73,198.40	03/26	1,644,547.45	566,959.45
03/12	1,607,836.71	354,222.16	03/27	981,173.63	30,215.63
03/13	1,101,616.92	54,737.64	03/28	790,050.11	80,635.39
03/14	1,333,888.96	261,353.51	03/29	2,071,883.62	7,095.20-



01 2000000282172 001 130 0 34 1,991

W.R. GRACE & COMPANY
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB

Commercial Checking

3/01/2002 thru 3/29/2002

Account number: 2000000282172
Account holder(s): W.R. GRACE & COMPANY
Taxpayer ID Number: 133461988

Account Summary

Table with 2 columns: Description, Amount. Rows include Opening balance 3/01, Deposits and other credits, Other withdrawals and service fees, Closing balance 3/29.

Deposits and Other Credits

Table with 3 columns: Date, Amount, Description. Rows list various funds transfers from JPMorgan Chase Bank with dates from 3/01 to 3/08.

Deposits and Other Credits continued on next page.

02 2000000282172 001 130 0 34 1,992

**Deposits and Other Credits** *continued*

Date	Amount	Description
3/11	12,000,000.00	FUNDS TRANSFER (ADVICE 020311029924) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/03/11 OBI=0111 79 ATTN P. LAWI REF=1118700070JB 03/11/02 04:06PM
3/12	567.51	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
3/12	5,900,000.00	FUNDS TRANSFER (ADVICE 020312031372) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/03/12 OBI=0111 79 ATTN P. LAWI REF=1108600071JB 03/12/02 05:19PM
3/13	2,000,000.00	FUNDS TRANSFER (ADVICE 020313031333) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/03/13 OBI=0111 79 ATTN P. LAWI REF=1275500072JB 03/13/02 05:03PM
3/14	5,300,000.00	FUNDS TRANSFER (ADVICE 020314032383) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/03/14 OBI=0111 79 ATTN P. LAWI REF=1138500073JB 03/14/02 05:01PM
	1,000,000.00	FUNDS TRANSFER (ADVICE 020315036933) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/03/15 OBI=0111 79 ATTN P. LAWI REF=1269600074JB 03/15/02 04:30PM
3/18	2,100,000.00	FUNDS TRANSFER (ADVICE 020318032003) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/03/18 OBI=0111 79 ATTN P. LAWI REF=1136700077JB 03/18/02 05:04PM
3/19	3,600,000.00	FUNDS TRANSFER (ADVICE 020319028623) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/03/19 OBI=0111 79 ATTN P. LAWI REF=0974700078JB 03/19/02 04:07PM
3/20	1,931,077.52	FUNDS TRANSFER (ADVICE 020320028014) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/03/20 OBI=0111 79 ATTN P. LAWI REF=0777100079JB 03/20/02 03:30PM
3/21	6,700,000.00	FUNDS TRANSFER (ADVICE 020321031417) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/03/21 OBI=0111 79 ATTN P. LAWI REF=1080400080JB 03/21/02 05:25PM
3/22	2.54	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO

*Deposits and Other Credits continued on next page.*



03 2000000282172 001 130 0 34 1,993

## Deposits and Other Credits *continued*

Date	Amount	Description
3/22	1,100,000.00	✓ FUNDS TRANSFER (ADVICE 020322031162) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/03/22 OBI=0111 79 ATTN P. LAWI REF=1035900081JB 03/22/02 04:09PM
3/25	6,900,000.00	✓ FUNDS TRANSFER (ADVICE 020325032075) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/03/25 OBI=0111 79 ATTN P. LAWI REF=1297500084JB 03/25/02 04:17PM
3/26	5,200,000.00	✓ FUNDS TRANSFER (ADVICE 020326026460) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/03/26 OBI=0111 79 ATTN P. LAWI REF=0932900085JB 03/26/02 03:05PM
3/27	25.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
3/27	2,100,000.00	✓ FUNDS TRANSFER (ADVICE 020327033730) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/03/27 OBI=0111 79 ATTN P. LAWI REF=1299200086JB 03/27/02 04:17PM
3/28	4,900,000.00	✓ FUNDS TRANSFER (ADVICE 020328040924) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/03/28 OBI=0111 79 ATTN P. LAWI REF=1750200087JB 03/28/02 04:13PM
3/29	700,000.00	✓ FUNDS TRANSFER (ADVICE 020329012536) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/03/29 OBI=0111 79 ATTN P. LAWI REF=0425800088JB 03/29/02 11:20AM
<b>Total</b>	<b>\$83,581,891.24</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
3/01	529.04	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/01	1,658.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
3/01	4,400.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/01	12,397.36	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/01	24,080.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/01	139,329.47	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

*Withdrawals and Service Fees continued on next page.*

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
3/01	1,068,500.30	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/01	2,541,827.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/01	3,075,482.59	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/04	454.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/04	3,488.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/04	31,558.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
3/04	32,181.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/04	59,290.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/04	256,924.72	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/04	575,072.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
	790,066.29	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/05	155.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/05	221.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/05	1,063.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/05	11,235.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/05	17,689.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/05	354,686.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/05	847,204.48	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/05	1,242,226.76	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/06	73.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
3/06	670.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/06	1,470.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/06	9,551.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
3/06	18,945.19 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/06	40,714.77 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/06	127,803.27 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/06	282,615.82 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/06	1,330,550.51 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/06	2,130,670.29 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/07	99.03 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/07	126.60 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/07	3,449.04 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/07	3,607.74 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/07	4,694.37 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/07	5,427.74 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/07	7,164.34 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/07	9,945.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/07	123,467.77 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/07	1,228,558.78 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/07	2,413,639.74 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/08	234.90 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
3/08	457.30 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/08	976.87 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/08	7,873.25 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/08	13,240.16 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/08	351,554.45 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

*Withdrawals and Service Fees continued on next page.*

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
3/08	626,453.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/08	2,650,926.83	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/08	2,743,459.24	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/11	292.27	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/11	486.60	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/11	62,684.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/11	82,936.49	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/11	128,267.90	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/11	367,568.49	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/11	742,362.84	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/11	2,528,209.43	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/11	2,619,514.01	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/12	382.25	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/12	8,755.84	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/12	11,388.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/12	671,972.12	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/12	757,390.18	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/12	1,220,476.65	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/12	3,611,701.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/12	3,672,223.77	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/13	601.25	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/13	685.36	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/13	3,698.99	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

*Other Withdrawals and Service Fees continued on next page.*

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**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
3/13	19,727.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/13	35,668.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/13	48,622.99	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/13	167,352.62	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/13	732,044.10	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/13	1,021,833.78	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/13	1,546,496.78	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/14	48.25	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/14	1,557.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/14	4,174.04	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/14	6,248.45	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/14	15,738.98	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/14	34,106.03	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/14	77,233.86	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/14	158,190.62	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/14	241,341.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/14	394,088.83	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/15	37.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/15	16,784.93	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/15	81,530.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/15	82,708.26	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/15	316,314.12	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/15	362,469.73	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.

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**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
3/15	1,724,126.24	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/15	2,757,648.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/18	429.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/18	4,940.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/18	27,225.12	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/18	53,544.34	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/18	62,720.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/18	71,886.33	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/18	300,549.64	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/18	384,831.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/18	227.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
3/19	283.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/19	18,453.65	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/19	29,190.21	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/19	41,660.78	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/19	627,650.25	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/19	1,043,527.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/19	1,109,138.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/20	143.45	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/20	5,768.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/20	17,894.08	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
3/20	56,349.23	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/20	121,486.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees continued

Date	Amount	Description
3/20	434,083.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/20	696,634.59	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/20	1,219,856.78	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/20	1,378,968.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/21	227.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/21	246.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/21	375.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
3/21	3,588.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/21	5,944.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/21	6,762.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/21	8,046.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/21	126,757.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/21	347,808.10	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/21	391,791.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/22	0.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/22	169.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/22	271.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/22	2,391.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/22	5,089.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
3/22	15,879.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/22	390,416.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/22	574,814.86	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/22	2,129,165.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

Withdrawals and Service Fees continued on next page.

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**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
3/22	3,718,004.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/25	255.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/25	2,096.53	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/25	4,264.95	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
3/25	39,601.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/25	61,844.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/25	62,720.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/25	393,589.02	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/25	837,937.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/25	916,518.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/25	1,472,276.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/26	107.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/26	2,659.05	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/26	3,524.97	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/26	7,534.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/26	12,814.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/26	465,327.01	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/26	595,858.98	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/26	1,225,656.97	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/26	1,461,439.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/26	1,607,364.62	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/27	683.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/27	5,689.33	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

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**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
3/27	10,072.12	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/27	34,201.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/27	45,928.84	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
3/27	107,606.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/27	488,260.95	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/27	780,540.93	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/27	3,334,660.43	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/28	605.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/28	867.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
3/28	2,900.81	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/28	5,765.17	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/28	5,824.23	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/28	18,765.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/28	54,952.69	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/28	78,668.69	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/28	108,079.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/28	115,237.60	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
3/28	160,724.26	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/28	1,880,511.93	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/29	494.13	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/29	3,336.14	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
3/29	4,505.61	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
3/29	23,526.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

*Withdrawals and Service Fees continued on next page.*

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**Other Withdrawals and Service Fees**    *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
3/29	30,110.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
3/29	175,782.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
3/29	427,031.65	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
3/29	2,757,457.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
<b>Total</b>	<b>\$86,839,219.13</b>	

**Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
3/01	1,925,431.69	3/12	3,627,446.08	3/21	7,808,450.21
3/04	2,976,394.44	3/13	2,050,713.83	3/22	2,072,249.47
3/05	4,151,913.21	3/14	6,417,985.08	3/25	5,181,145.42
3/06	2,008,847.97	3/15	2,076,366.02	3/26	4,998,857.27
3/07	7,408,667.82	3/18	3,270,238.82	3/27	2,291,238.00
3/08	2,213,491.66	3/19	4,000,108.00	3/28	4,758,335.30
3/11	7,681,169.00	3/20	2,000,000.00	3/29	2,036,091.00



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W R GRACE & CO - CONN  
ATTN PAUL MILLIKEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE, MA 02140

CB 008

*J7420509*

## Commercial Checking

3/01/2002 thru 3/29/2002

Account number: 2079900016741  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 3/01	\$0.00
Deposits and other credits	12,464,259.70 +
Checks	527,984.40 -
Other withdrawals and service fees	11,936,275.30 -
Closing balance 3/29	\$0.00

### Deposits and Other Credits

Date	Amount	Description
	24,080.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/04	32,181.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/05	1,470.37	POSTING EQUALS NOTIFICATION ADJUST
3/05	17,689.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	1,470.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	40,714.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	3,607.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	7,164.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/08	7,873.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/11	2,619,514.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/12	303.00	AUTOMATED CREDIT W.R. GRACE REVERSAL VOID CO. ID. 020312 CCD MISC SETTLE NCVDBATL
3/12	11,388.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/12	3,128,648.58	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 020312 CCD MISC SETTLE NCVDBATL

Deposits and Other Credits continued on next page.

**Commercial Checking**

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**Deposits and Other Credits** *continued*

	Amount	Description
2	3,611,701.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3	50.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020313 CCD MISC SETTL CHOFAXEDI
13	601.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
13	19,727.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
14	15,738.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
14	34,106.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
15	25.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020315 CCD MISC SETTL CHOFAXEDI
31	82,708.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
318	53,544.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
319	41,660.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
320	56,349.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
321	6,762.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
321	8,046.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
322	0.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
322	2,391.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
325	916,518.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
326	2,337.99	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 020326 CCD MISC SETTL NCVDBATL
326	7,534.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
326	1,607,364.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
327	25.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020327 CCD MISC SETTL CHOFAXEDI
327	10,672.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

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## Deposits and Other Credits *continued*

Date	Amount	Description
3/28	5,824.23	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	54,952.69	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/29	30,110.61	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$12,464,259.70</b>	

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
62265	1,974.87	3/06	62411	1,680.59	3/01	62454	1,235.14	3/06
62303*	1,113.55	3/05	62412	1,001.46	3/04	62455	714.93	3/04
62316*	2,109.73	3/08	62413	1,059.71	3/04	62456	1,733.01	3/06
62355*	1,013.10	3/06	62416*	2,079.80	3/01	62457	1,609.23	3/12
62366*	230.83	3/01	62419*	1,449.73	3/05	62458	1,429.65	3/06
62369*	1,027.32	3/06	62420	1,479.13	3/04	62459	1,697.28	3/04
62370	1,126.86	3/06	62424*	780.83	3/11	62460	1,889.64	3/04
62376*	419.07	3/20	62426*	749.78	3/01	62461	1,593.24	3/11
62379*	86.25	3/01	62429*	1,135.02	3/01	62462	1,825.53	3/04
62381*	971.17	3/01	62430	2,391.99	3/05	62463	1,747.80	3/04
62382	3,110.42	3/12	62431	1,645.98	3/01	62464	2,347.78	3/04
62385*	584.41	3/01	62432	1,304.95	3/06	62465	1,598.37	3/04
62387*	1,646.72	3/14	62433	1,178.83	3/04	62466	1,997.57	3/08
62388	1,251.93	3/06	62435*	1,008.75	3/01	62467	2,109.75	3/21
62389	1,460.88	3/01	62436	1,053.08	3/01	62468	959.91	3/06
62391*	1,160.40	3/04	62437	351.82	3/04	62469	1,365.16	3/08
62393*	2,311.35	3/07	62438	305.19	3/04	62470	2,793.30	3/11
62394	1,067.99	3/06	62439	912.33	3/01	62471	1,865.55	3/06
62395	1,113.81	3/06	62440	364.32	3/06	62472	677.94	3/13
62397*	2,345.47	3/12	62441	2.24	3/06	62473	1,796.05	3/06
62399*	1,190.87	3/01	62442	774.28	3/06	62474	935.58	3/05
62400	2,336.23	3/06	62444*	1,598.01	3/01	62475	2,352.91	3/05
62401	1,377.87	3/06	62445	1,837.43	3/18	62476	1,063.86	3/04
62402	1,215.70	3/05	62446	1,400.72	3/05	62477	1,244.07	3/01
62403	1,690.28	3/04	62447	901.61	3/04	62478	2,101.24	3/01
62404	1,431.12	3/01	62448	864.50	3/04	62481*	2,288.03	3/06
62406*	1,804.95	3/08	62449	1,940.90	3/04	62482	1,182.68	3/04
62407	1,704.99	3/06	62450	1,258.05	3/06	62483	466.41	3/01
62408	1,262.61	3/04	62451	114.01	3/07	62486*	1,470.37	3/05
62409	1,014.81	3/04	62452	1,048.15	3/06	62487	2,185.29	3/01
62410	1,974.87	3/06	62453	1,113.56	3/05	62488	857.76	3/04

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
62491*	1,244.86	3/04	62702	485.81	3/19	62744	1,054.04	3/13
62493*	3,205.95	3/05	62703	1,106.29	3/15	62745	445.48	3/20
62494	2,235.16	3/05	62704	600.97	3/19	62746	1,113.82	3/20
62495	419.07	3/06	62705	1,270.13	3/14	62747	690.07	3/15
62496	466.70	3/13	62706	794.52	3/18	62748	651.71	3/20
62497	1,353.31	3/12	62707	1,470.37	3/18	62749	2,345.47	3/20
62499*	682.18	3/11	62708	6,050.32	3/14	62750	46.09	3/19
62500	856.30	3/11	62709	2,185.31	3/14	62751	1,287.26	3/19
62503*	77.14	3/04	62710	1,290.07	3/15	62752	13.30	3/13
62504	173.37	3/12	62711	959.74	3/15	62753	1,097.75	3/13
62505	105.58	3/06	62712	786.25	3/15	62755*	1,376.61	3/20
62506	79.46	3/18	62713	48.67	3/13	62756	501.00	3/20
62507	60.88	3/06	62714	933.22	3/13	62757	1,143.83	3/20
62508	1,269.06	3/06	62715	611.31	3/26	62758	508.14	3/18
62509	498.82	3/06	62716	1,407.02	3/13	62759	1,690.29	3/18
62510	429.95	3/07	62717	480.75	3/18	62760	291.45	3/14
62511	720.00	3/07	62718	1,244.87	3/18	62761	1,706.59	3/14
62512	337.91	3/20	62719	1,824.06	3/13	62762	169.41	3/13
62513	274.16	3/05	62720	1,278.80	3/26	62763	1,243.40	3/13
62514	88.66	3/28	62721	2,292.20	3/26	62764	1,434.08	3/19
62515	264.56	3/01	62722	5,448.71	3/15	62765	832.37	3/20
62516	32.43	3/07	62723	950.49	3/15	62766	1,704.99	3/20
62517	419.07	3/11	62724	3,106.18	3/20	62767	628.12	3/13
62518	466.70	3/13	62725	578.27	3/15	62768	1,262.60	3/13
62519	746.11	3/12	62726	5.69	3/15	62769	296.95	3/15
62521*	184.27	3/11	62727	691.83	3/15	62770	1,014.82	3/15
62522	99.73	3/12	62728	608.49	3/15	62771	5,112.03	3/20
62523	131.78	3/11	62729	681.30	3/15	62772	1,965.50	3/20
62524	27.99	3/20	62730	1,251.93	3/25	62773	364.40	3/18
62526*	498.82	3/11	62731	674.73	3/19	62774	1,259.80	3/18
62527	713.50	3/12	62732	1,460.87	3/19	62775	201.94	3/15
62528	517.02	3/12	62733	151.14	3/15	62776	1,881.58	3/15
62529	720.00	3/12	62734	1,026.98	3/15	62777	1,270.07	3/15
62530	419.07	3/20	62735	152.42	3/18	62778	394.99	3/18
62531	274.16	3/13	62736	1,248.22	3/18	62779	1,604.23	3/18
62532	59.10	3/28	62737	1,827.80	3/18	62780	1,317.97	3/15
62533	268.93	3/08	62738	920.96	3/18	62781	1,896.64	3/15
62534	326.91	3/08	62739	2,585.00	3/18	62782	676.04	3/15
62535	32.43	3/18	62740	4,241.37	3/15	62783	1,482.53	3/15
62697*	4,759.48	3/20	62741	14,599.92	3/15	62784	326.14	3/18
62698	2,279.39	3/20	62742	2,270.17	3/15	62785	974.92	3/14
62701*	466.39	3/15	62743	92.70	3/13	62786	468.58	3/15

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
62787	1,449.73	3/15	62832	326.75	3/15	62877	588.50	3/19
62789*	1,479.12	3/19	62833	1,258.05	3/15	62878	1,063.86	3/19
62790	675.13	3/15	62834	40.61	3/21	62879	3,857.70	3/18
62791	1,077.30	3/19	62835	114.03	3/21	62880	290.75	3/15
62792	486.70	3/18	62836	1,048.16	3/18	62881	1,244.08	3/15
62793	176.74	3/13	62837	290.75	3/21	62882	2,101.23	3/15
62794	831.53	3/13	62838	1,113.57	3/20	62883	419.07	3/27
62797*	582.41	3/14	62839	241.24	3/25	62884	466.70	3/18
62798	184.44	3/15	62840	1,235.15	3/25	62885	746.11	3/26
62799	724.75	3/15	62841	284.75	3/21	62887*	77.13	3/18
62800	461.20	3/13	62842	714.92	3/21	62888	201.80	3/18
62801	1,124.26	3/13	62843	10,199.10	3/20	62889	61.66	3/19
62802	342.94	3/14	62844	1,719.64	3/20	62890	119.58	3/19
62803	1,182.56	3/14	62845	1,609.25	3/19	62891	112.22	3/18
62804	153.14	3/15	62846	1,429.64	3/21	62893*	498.82	3/19
62805	1,135.30	3/15	62848*	1,697.28	3/19	62894	695.38	3/19
62806	2,838.10	3/18	62850*	1,889.64	3/25	62895	517.02	3/20
62807	2,400.98	3/18	62851	147.38	3/18	62896	720.00	3/19
62808	537.90	3/15	62852	1,593.25	3/18	62897	419.07	3/20
62809	1,703.10	3/15	62853	4,422.25	3/19	62898	274.16	3/19
62810	532.13	3/20	62854	1,825.52	3/19	62899	268.93	3/15
62811	1,304.95	3/20	62855	138.42	3/20	62900	146.55	3/18
62812	412.15	3/15	62856	1,747.81	3/20	62901	32.44	3/21
62813	1,178.83	3/14	62857	10,053.27	3/19	62902	419.07	3/27
62814	761.38	3/14	62858	2,347.78	3/19	62904*	466.70	3/25
62815	733.53	3/15	62859	1,598.37	3/19	62905	746.11	3/26
62816	124.70	3/15	62860	10,873.66	3/18	62907*	740.20	3/29
62817	771.46	3/15	62861	2,109.74	3/22	62908	210.58	3/26
62818	185.41	3/20	62862	804.53	3/19	62910*	352.51	3/29
62819	1,041.98	3/20	62863	1,963.31	3/18	62914*	622.93	3/26
62820	860.62	3/15	62864	10,898.58	3/28	62915	517.02	3/28
62821	1,588.03	3/15	62866*	295.01	3/18	62916	720.00	3/26
62822	903.08	3/14	62867	562.13	3/18	62918*	274.16	3/26
62823	1,598.01	3/14	62868	1,358.10	3/18	62919	281.64	3/22
62824	993.12	3/18	62869	370.00	3/19	62920	367.60	3/25
62825	1,837.44	3/18	62870	959.91	3/19	62921	292.56	3/25
62826	1,400.72	3/19	62871	11,730.51	3/15	62922	32.43	3/26
62827	976.42	3/15	62872	13,431.38	3/14	62923	950.49	3/29
62828	215.16	3/18	62873	1,745.29	3/21	62925*	582.27	3/28
62829	864.49	3/18	62874	1,865.55	3/20	62926	691.82	3/29
62830	3,953.30	3/15	62875	1,796.05	3/18	62927	303.00	3/28
62831	1,940.90	3/15	62876	2,352.89	3/29	62928	592.44	3/28

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
62929	681.29	3/29	62967*	602.05	3/28	63022	1,246.98	3/28
62932*	3,564.65	3/28	62968	809.22	3/29	63024*	2,185.29	3/28
62933	5,167.00	3/28	62969	1,124.27	3/27	63025	1,290.06	3/29
62934	1,279.28	3/28	62970	1,182.57	3/28	63026	974.47	3/29
62935	1,782.32	3/28	62971	1,135.29	3/29	63027	806.67	3/28
62936	1,026.98	3/28	62973*	1,703.11	3/29	63028	933.23	3/29
62938*	2,585.01	3/29	62975*	1,178.84	3/28	63029	1,407.02	3/27
62940*	2,076.46	3/28	62976	895.25	3/29	63030	1,806.05	3/28
62942*	690.07	3/28	62979*	883.51	3/29	63045*	217.62	3/29
62944*	1,413.52	3/28	62980	1,588.04	3/28	63046	308.59	3/29
62945	1,192.99	3/28	62981	1,598.02	3/28	900542*	1,722.50	3/04
62949*	1,287.69	3/28	62983*	1,400.71	3/29	900543	154.62	3/18
62950	1,463.02	3/28	62984	901.62	3/29	900544	212.70	3/18
62952*	1,262.61	3/28	62995*	1,609.24	3/29	900547*	123.70	3/18
62953	1,014.81	3/29	63005*	3,307.96	3/28	900549*	102.54	3/15
62956*	343.65	3/28	63009*	1,096.68	3/29	900550	169.73	3/15
62957	1,270.07	3/28	63010	1,096.69	3/29	900551	281.21	3/19
62959*	1,482.53	3/28	63016*	1,244.07	3/29	900553*	230.80	3/15
62960	974.91	3/29	63017	2,101.25	3/29	900554	1,722.50	3/9
62963*	699.67	3/29	63020*	466.40	3/29	900555	95.96	3/18
62965*	906.46	3/27	63021	1,106.31	3/28	Total	\$527,984.40	

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Other Withdrawals and Service Fees

Date	Amount	Description
3/06	1,092.98	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020306 CCD MISC C4025-07 196069
3/06	1,470.37	POSTING EQUAL NOTIFICATION REVERSAL
3/06	5,239.21	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020306 CCD MISC C4025-10 196072
3/07	7,164.34	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020307 CCD MISC SETT L NCV CDBATL
3/11	345,144.57	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020311 CCD MISC C4025-06 211899
3/11	2,266,429.65	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020311 CCD MISC C4025-05 211898
3/12	1,696.59	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 020312 CCD MISC SETT L CHO FAXED I

Other Withdrawals and Service Fees continued on next page.

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Other Withdrawals and Service Fees

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Date	Amount	Description
3/12	3,125,417.50	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020312 CCD MISC SETTL NCVCD BATL
3/12	3,613,538.95	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020312 CCD MISC SETTL NCVCD BATL
3/13	651.25	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 020313 CCD MISC SETTL CHOFAXEDI
3/13	1,118.36	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020313 CCD MISC C4025-07 215423
3/13	4,355.56	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020313 CCD MISC C4025-10 215426
3/14	6,214.32	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020314 CCD MISC SETTL NCVCD BATL
3/14	9,524.66	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 020314 CCD MISC SETTL CHOFAXEDI
3/15	25.00	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 020315 CCD MISC SETTL CHOFAXEDI
3/20	1,243.59	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020320 CCD MISC C4025-07 248513
3/20	5,779.09	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020320 CCD MISC C4025-10 248516
3/21	8,046.97	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020321 CCD MISC SETTL NCVCD BATL
3/22	0.50	CHECK ADJUSTMENT - CHECK NUMBER: 62724 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 03/20/2002 POSTED AS \$3106.18 SHOULD HAVE BEEN \$3106.68
3/25	148,972.16	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020325 CCD MISC C4025-06 264924
3/25	761,801.61	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020325 CCD MISC C4025-05 264923
3/26	1,609,702.61	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020326 CCD MISC SETTL NCVCD BATL
3/27	25.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO

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Withdrawals and Service Fees continued on next page.

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
3/27	1,053.89	AUTOMATED DEBIT BNE CTS PR TAXES CO. ID. 1411902914 020327 CCD MISC C4025-07 269171
3/27	4,742.34	AUTOMATED DEBIT BNE CTS PR TAXES CO. ID. 1411902914 020327 CCD MISC C4025-10 269174
3/28	5,824.23	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020328 CCD MISC SETTLE NCVCDBATL
<b>Total</b>	<b>\$11,936,275.30</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/01	0.00	3/12	0.00	3/21	0.00
3/04	0.00	3/13	0.00	3/22	0.00
3/05	0.00	3/14	0.00	3/25	0.00
3/06	0.00	3/15	0.00	3/26	0.00
3/07	0.00	3/18	0.00	3/27	0.00
'08	0.00	3/19	0.00	3/28	0.00
.11	0.00	3/20	0.00	3/29	0.00

Customer Service Information

For questions about your statement or billing errors, contact us at:

Business Checking, CheckCard & Loan Accounts	1-800-566-3862	FIRST UNION NATIONAL BANK CHARLOTTE NC 28288-0851
Commercial Checking & Loan Accounts	1-800-222-3862	
TDD (For the Hearing Impaired)	1-800-835-7721	

To Balance Your Account				
<p>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</p> <p>_____ 2. Write in the closing balance shown on the front of account statement.</p> <p>_____ 3. Write in any deposits you have made since the date of this statement.</p> <p>_____ 4. Add together amounts listed above in steps 2 and 3.</p> <p>_____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.</p> <p>_____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.</p>	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.





01 2079900005600 005 108 0 184 16,799



W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS
ATTEN: JIM HANSON
P O BOX 464
DUNCAN SC 28334
CB 025

Commercial Checking 3/01/2002 thru 3/29/2002

Account number: 2079900005600
Account holder(s): W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Table with 2 columns: Description, Amount. Rows include Opening balance 3/01 (\$0.00), Deposits and other credits (10,134.13 +), Other withdrawals and service fees (10,134.13 -), Closing balance 3/29 (\$0.00).

Deposits and Other Credits

Table with 2 columns: Amount, Description. Rows list various ZBA transfer credits and a posting equals notification adjust, all dated between 3/04 and 3/18.

Deposits and Other Credits continued on next page.

Deposits and Other Credits *continued*

Date	Amount	Description
3/19	283.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/20	143.45	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/21	227.88	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/21	246.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
✓ 3/22	246.95	✓ POSTING EQUAL NOTIFICATION REVERSAL
3/22	271.98	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/25	2,096.53	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/26	107.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/27	683.39	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	605.39	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	494.13	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>		<b>\$10,134.13</b>

Other Withdrawals and Service Fees

Date	Amount	Description
3/01	529.04	LIST OF DEBITS POSTED
3/04	454.81	LIST OF DEBITS POSTED
3/05	221.02	LIST OF DEBITS POSTED
3/06	99.03	LIST OF DEBITS POSTED
3/06	670.61	LIST OF DEBITS POSTED
✓ 3/07	99.03	✓ POSTING EQUAL NOTIFICATION REVERSAL
3/07	126.60	LIST OF DEBITS POSTED
3/08	457.30	LIST OF DEBITS POSTED
3/11	486.60	LIST OF DEBITS POSTED
3/12	382.25	LIST OF DEBITS POSTED
3/13	685.36	LIST OF DEBITS POSTED
3/14	48.25	LIST OF DEBITS POSTED
3/15	37.20	LIST OF DEBITS POSTED
3/18	429.63	LIST OF DEBITS POSTED
3/19	283.07	LIST OF DEBITS POSTED
3/20	143.45	LIST OF DEBITS POSTED

er Withdrawals and Service Fees continued on next page.





03

2079900005600 005 108

0 184

16,801

**Other Withdrawals and Service Fees** *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
3/21	227.88	LIST OF DEBITS POSTED
3/21	246.95	POSTING EQUALS NOTIFICATION ADJUST
3/22	2.54	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
3/22	244.41	LIST OF DEBITS POSTED
3/22	271.98	LIST OF DEBITS POSTED
3/25	2,096.53	LIST OF DEBITS POSTED
3/26	107.68	LIST OF DEBITS POSTED
3/27	683.39	LIST OF DEBITS POSTED
3/28	605.39	LIST OF DEBITS POSTED
3/29	494.13	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$10,134.13</b>	

**Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
	0.00	3/12	0.00	3/21	0.00
	0.00	3/13	0.00	3/22	0.00
3/05	0.00	3/14	0.00	3/25	0.00
3/06	0.00	3/15	0.00	3/26	0.00
3/07	0.00	3/18	0.00	3/27	0.00
3/08	0.00	3/19	0.00	3/28	0.00
3/11	0.00	3/20	0.00	3/29	0.00





**CivicBank**  
of Commerce

Page 1

Account # 1550205736  
Statement Period 2-28-02 to 3-31-02  
Enclosures

W R GRACE & COMPANY  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

COMMERCE ANALYZED

Previous Balance	2-28-02	20,162.62
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.00
Current Balance		20,162.62
Days in Statement Period	31	

\* - - - - - - - - - - DAILY BALANCE SUMMARY - - - - - \*

Date	Balance	Date	Balance	Date	Balance
2-28	20162.62				

End of Statement

Corporate Office 2101 Webster Street, 14th Floor

Oakland, CA 94612-3043

Telephone: 510 836-6500

FAX: 510 835-1072

Helping the Environment by using Recycled Paper

Member FDIC



**Fleet****STATEMENT OF ACCOUNTS**

PAGE 1 OF 1

005121-7666

156

STATEMENT DATE

02/28/02

Questions?

Call our Business  
Banking Center at  
1-800-FLEET-BIZ  
(1-800-353-3824)

Cash Reserve Payment

W R GRACE & CO  
CONSTRUCTION PRODUCTS DIVISION  
ZERO BALANCE HOURLY PAYROLL A/  
ATTN WILLIAMS PORCELLO  
55 HAYDEN AVE  
LEXINGTON MA 02421

CY

0 ENCLOSED ITEMS

Please remit to:  
FLEET BANK  
Cash Reserve  
PO Box 150452  
Hartford, CT. 06115-045.

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
005121-7666	2966.21	.00	.00	.00	.00	2966.21

ACCOUNT NO. 005121-7666 COMMERCIAL CHECKING  
BUSINESS BANKING CENTER ACCESS CODE 4230

PERIOD 02/01/02 THROUGH 02/28/02

NO ACTIVITY THIS STATEMENT PERIOD





01 2079900065006 005 145 63 0 773

W R GRACE & CO - CONN  
ATTN: DEBBIE DAVIES  
7500 GRACE DRIVE  
COLUMBIA, MD 21044

CB

# Commercial Checking

3/01/2002 thru 3/29/2002

Account number: 2079900065006  
Account holder(s): W R GRACE & CO - CONN  
  
Taxpayer ID Number: 135114230

## Account Summary

Opening balance 3/01	\$0.00
Deposits and other credits	111,508.12 +
Checks	111,508.12 -
Closing balance 3/29	\$0.00

## Deposits and Other Credits

Date	Amount	Description
3/1	1,658.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/1	31,558.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	73.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/08	234.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/19	227.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/20	17,894.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/21	375.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/22	5,089.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/25	4,264.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/27	45,928.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	867.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/29	3,336.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$111,508.12</b>	

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
0408	3,484.08	3/04	0683	6.95	3/22	0705	24.17	3/20
0623*	121.36	3/22	0684	3,254.15	3/20	0706	55.00	3/25
0627*	10.00	3/04	0685	370.41	3/22	0707	12,824.18	3/20
0657*	97.00	3/01	0686	284.22	3/27	0708	333.00	3/27
0658	162.00	3/04	0687	392.00	3/28	0710*	115.70	3/28
0659	40.00	3/01	0688	28.50	3/22	0712*	6,111.25	3/27
0660	205.70	3/04	0689	77.00	3/21	0713	529.04	3/25
0661	234.90	3/08	0690	149.50	3/25	0715*	67.00	3/27
0663*	73.00	3/06	0691	180.50	3/25	0716	2,914.64	3/29
0665*	496.00	3/01	0692	65.00	3/21	0717	753.06	3/25
0667*	1,025.63	3/01	0693	168.00	3/21	0718	1,248.00	3/27
0670*	320.00	3/04	0694	1,824.00	3/22	0719	355.00	3/29
0671	14,104.82	3/04	0695	52.00	3/22	0720	1,071.82	3/25
0673*	43.00	3/04	0696	51.00	3/22	0721	38.30	3/27
0675*	374.22	3/04	0697	650.00	3/20	0722	66.50	3/29
0676	12,854.84	3/04	0698	1,232.00	3/22	0723	26.50	3/28
0677	227.00	3/19	0699	65.00	3/21	0724	81.00	3/25
0678	141.00	3/20	0700	243.00	3/22	0725	37,847.07	3/28
0679	476.00	3/22	0701	4.91	3/25	0726	333.00	3/28
0680	618.00	3/22	0702	1,440.12	3/25	<b>Total</b>	<b>\$111,508.12</b>	
0681	326.87	3/20	0703	164.88	3/20			
0682	66.50	3/22	0704	508.83	3/20			

\* Indicates a break in check number sequence

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/01	0.00	3/19	0.00	3/25	0.00
3/04	0.00	3/20	0.00	3/27	0.00
3/06	0.00	3/21	0.00	3/28	0.00
3/08	0.00	3/22	0.00	3/29	0.00



**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

**Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)**

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

**2. Write in the closing balance shown on the front of account statement.**

**3. Write in any deposits you have made since the date of this statement.**

**4. Add together amounts listed above in steps 2 and 3.**

**5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

**6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
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3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



# Commercial Checking

Case 01-01135-AME Doc 2166-4 Filed 06/05/02 Page 43 of 44  
01 2079920005761 005 109 3521 0 1,625



W R GRACE AND CO  
ATTN MARY BOUCHARD  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB 004

## Commercial Checking

3/01/2002 thru 3/29/2002

Account number: 2079920005761  
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

### Account Summary

Opening balance 3/01	\$0.00
Deposits and other credits	40,225,482.33 +
Checks	19,215,026.59 -
Other withdrawals and service fees	21,010,455.74 -
Closing balance 3/29	\$0.00

### Deposits and Other Credits

Date	Amount	Description
3/0	1,068,500.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/01	3,075,482.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/04	✓ 73.45	POSTING EQUALS NOTIFICATION ADJUST
3/04	✓ 461.34	POST=NOTIF STOP HIT REVERSAL
3/04	256,924.72	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/04	790,066.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/05	847,204.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/05	1,242,226.76	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	18,945.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	1,330,550.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	55.00	AUTOMATED CREDIT SDL3 TREAS 312 MISC PAY CO. ID. 3121036500 020307 CCD MISC 530205705161200
3/07	9,945.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	2,413,639.74	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/08	626,453.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

and Other Credits continued on next page.

02

2079920005761 005 109

3521 0

1,626

**Deposits and Other Credits** *continued*

Date	Amount	Description
3/08	2,650,926.83	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/11	128,267.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/11	367,568.49	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/12	671,972.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/12	1,220,476.65	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/13	48,622.99	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/13	732,044.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/14	394,088.83	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/15	316,314.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/18	2,757,648.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/18	4,940.94	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/18	384,831.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/19	81.00	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020319 CCD MISC SETTL CHRETIRE
3/19	1,043,527.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/19	1,109,138.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/20	696,634.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/20	1,219,856.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/21	347,808.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/22	574,814.86	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/22	3,718,004.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/25	39,601.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/25	1,472,276.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/26	1,225,656.97	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

*Deposits and Other Credits continued on next page.*